

**Emerald Hills Safety Enhancement District**  
**Balance Sheet**  
As of July 31, 2026

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|                                       | <u>Jul 31, 26</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1020 · Wells Fargo Operating 0514     | 54,571.41               |
| Total Checking/Savings                | <u>54,571.41</u>        |
| Total Current Assets                  | <u>54,571.41</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>54,571.41</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 3200 · Retained Earnings              | 40,978.43               |
| Net Income                            | <u>13,592.98</u>        |
| Total Equity                          | <u>54,571.41</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>54,571.41</u></b> |

**Emerald Hills Safety Enhancement District**  
**Profit & Loss**  
October 2025 through July 2026

|                                      | Oct 25           | Nov 25           | Dec 25           | Jan 26           | Feb 26           | Mar 26           | Apr 26           | May 26           | Jun 26           | Jul 26            | TOTAL            |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| <b>Income</b>                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |
| <b>4010 · Tax Revenue</b>            | 132.10           | 22,573.97        | 89,789.85        | 4,071.21         | 2,814.62         | 1,058.77         | 3,367.31         | 1,064.22         | 1,750.00         | 1,000.00          | 127,622.05       |
| <b>4050 · Interest</b>               | 0.32             | 0.29             | 0.73             | 63.11            | 0.85             | 0.91             | 82.89            | 32.75            | 53.24            | 45.54             | 280.63           |
| <b>Total Income</b>                  | 132.42           | 22,574.26        | 89,790.58        | 4,134.32         | 2,815.47         | 1,059.68         | 3,450.20         | 1,096.97         | 1,803.24         | 1,045.54          | 127,902.68       |
| <b>Gross Profit</b>                  | 132.42           | 22,574.26        | 89,790.58        | 4,134.32         | 2,815.47         | 1,059.68         | 3,450.20         | 1,096.97         | 1,803.24         | 1,045.54          | 127,902.68       |
| <b>Expense</b>                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |
| <b>5010 · Accountant Fees</b>        | 362.24           | 363.02           | 363.02           | 447.24           | 378.63           | 784.58           | 372.24           | 372.24           | 372.24           | 371.46            | 4,186.91         |
| <b>5020 · Advertising</b>            | 0.00             | 230.18           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 789.50            | 1,019.68         |
| <b>5070 · Telephone</b>              | 74.76            | 74.78            | 182.66           | 74.78            | 75.36            | 75.36            | 75.36            | 75.34            | 75.34            | 75.34             | 859.08           |
| <b>5080 · Legal</b>                  | 696.00           | 1,296.00         | 504.00           | 0.00             | 1,752.00         | 624.00           | 432.00           | 504.00           | 312.00           | 384.00            | 6,504.00         |
| <b>5085 · License Plate Reader</b>   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 15,000.00         | 15,000.00        |
| <b>5120 · Printing</b>               | 0.00             | 1,492.65         | 1,813.65         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 3,306.30         |
| <b>5125 · Real Estate - Discount</b> | 0.00             | 929.18           | 3,555.49         | 122.14           | 54.95            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 4,661.76         |
| <b>5126 · Commission</b>             | 0.00             | 216.45           | 862.34           | 39.49            | 27.60            | 10.59            | 33.67            | 10.96            | 18.03            | 10.30             | 1,229.43         |
| <b>5130 · Insurance</b>              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 11,683.17         | 11,683.17        |
| <b>5140 · State &amp; Local Fees</b> | 675.00           | 0.00             | 1,020.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 1,695.00         |
| <b>5150 · Postage</b>                | 405.60           | 0.00             | 0.00             | 803.40           | 495.37           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 1,704.37         |
| <b>5155 · Security Detail</b>        | 6,240.00         | 6,768.00         | 5,796.00         | 6,948.00         | 6,696.00         | 5,688.00         | 5,784.00         | 6,480.00         | 6,144.00         | 5,616.00          | 62,160.00        |
| <b>5160 · Website</b>                | 0.00             | 300.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 300.00           |
| <b>Total Expense</b>                 | 8,453.60         | 11,670.26        | 14,097.16        | 8,435.05         | 9,479.91         | 7,182.53         | 6,697.27         | 7,442.54         | 6,921.61         | 33,929.77         | 114,309.70       |
| <b>Net Income</b>                    | <b>-8,321.18</b> | <b>10,904.00</b> | <b>75,693.42</b> | <b>-4,300.73</b> | <b>-6,664.44</b> | <b>-6,122.85</b> | <b>-3,247.07</b> | <b>-6,345.57</b> | <b>-5,118.37</b> | <b>-32,884.23</b> | <b>13,592.98</b> |